

McLEAN COUNTY BUDGET
FINAL BUDGET FOR McLEAN COUNTY, NORTH DAKOTA
 FOR THE CALENDAR YEAR BEGINNING JANUARY 1, TO DECEMBER 31, 2018

I, Leslie Korgel, duly elected and qualified auditor for McLean County, North Dakota, do hereby certify that the following budget for said McLean County was approved and adopted by the McLean County Board of Commissioners on October 3, 2017. Motion for the adoption and approval was made by Commissioner Suydam and seconded by Commissioner Lee. Voting aye: Commissioner Lee, Commissioner Suydam and Commissioner Krebsbach.

I further certify that the action was taken only after a review of all department budgets and the hearing of any comments made at a public hearing on the proposed budget which was convened in the commission room of the McLean County Courthouse at 11:00 a.m., September 18, 2017, and that the final budget reflects a reconvened review of the entire budget completed by the McLean County Board of Commissioners meeting in regular session on Tuesday, October 3, 2017.

TO THE TAX PAYERS OF McLEAN COUNTY, NORTH DAKOTA: We, the Board of commissioners, McLean County, North Dakota, hereby give notice that we have examined the several offices, institutions, departments and undertakings, supported wholly or in part by McLean County, and from such examinations, in our opinion, for the calendar year beginning January 1, and ending December 31, 2018, the following amounts are necessary for government operations and are therefore approved as a final budget:

FINAL BUDGET
McLEAN COUNTY, NORTH DAKOTA

| Department of Activity | Final Appropriation |
|--|----------------------------|
| County Commission | \$ 62,800.90 |
| Clerk of Court | \$ 120,068.86 |
| County Auditor | \$ 200,051.36 |
| State's Attorney | \$ 177,873.38 |
| Tax Director | \$ 157,539.37 |
| County Recorder | \$ 150,969.81 |
| Computer Operations | \$ 193,955.51 |
| Buildings & Grounds | \$ 216,631.40 |
| Special Assessment-county property | \$ 9,487.59 |
| Elections | \$ 72,000.00 |
| Non-Departmental Expenses | \$ 190,000.00 |
| Employee Benefits | \$ 1,701,380.00 |
| Flexible Benefits-Medical & Child Care | \$ 2,150.00 |
| Utilities | \$ 141,000.00 |
| Communications | \$ 9,000.00 |
| Motor Pool | \$ 7,500.00 |
| Veteran's Service Officer | \$ 24,100.75 |
| Parole/Probation | \$ 4,080.00 |
| County Technology Program | \$ - |
| Dues/Memberships | \$ 32,081.18 |
| E-911 | \$ 117,119.05 |
| Risk Management Safety | \$ 7,400.00 |
| Juvenile Court Fund | \$ 2,000.00 |
| Emergency Fund | \$ - |
| County Park | \$ 59,524.00 |
| Advertising and Tourism | \$ - |
| Jobs Promotion | \$ 1,600.00 |
| McLean/Mercer Regional Library | \$ 148,811.82 |
| 1st District Health Unit | \$ 173,694.00 |
| Historical Society | \$ 34,850.00 |
| McLean County Fair Board | \$ 77,120.00 |
| Loan Repayment | \$ 138,600.23 |
| Senior Citizens | \$ 145,500.00 |
| TOTAL GENERAL FUND REQUESTS | \$ 4,378,889.21 |
| PUBLIC SAFETY | |
| Sheriff, Enforcement/Admin | \$ 2,463,587.93 |
| Sheriff Vehicle Expense | \$ 149,000.00 |
| County Coroner | \$ 28,500.00 |
| Disaster Emergency Services | \$ 48,200.39 |
| Towing & Vehicle Impounds | \$ 6,000.00 |
| McLean/Mercer Rescue Boat | \$ 700.00 |
| TOTAL PUBLIC SAFETY | \$ 2,695,988.32 |
| CONSERVATION & DEVELOPMENT | |

| | |
|---------------------------------------|----------------------|
| County Agent | \$ 98,030.35 |
| Weed Control Board | \$ 177,250.00 |
| Water Management Board | \$ 156,500.00 |
| Soil Conservation | <u>\$ 123,194.96</u> |
| TOTAL CONSERVATION DEVELOPMENT | \$ 554,975.31 |

HIGHWAY OPERATING

| | |
|---------------------------------|------------------------|
| Administration | \$ 160,959.78 |
| Equipment Expense | \$ 1,075,000.00 |
| Maintenance Shops | \$ 24,500.00 |
| Construction/Maintenance | <u>\$ 2,420,179.93</u> |
| TOTAL HIGHWAY OPERATIONS | \$ 3,680,639.71 |

FARM-TO-MARKET ROAD

| | |
|----------------------------------|------------------------|
| Engineering | \$ 150,000.00 |
| Construction | <u>\$ 850,000.00</u> |
| TOTAL FARM TO MARKET ROAD | \$ 1,000,000.00 |

EDUCATION

| | |
|---------------------------|--------------------|
| Superintendent of Schools | <u>\$ 4,847.84</u> |
| TOTAL EDUCATION | \$ 4,847.84 |

CHARITIES & RELIEF

| | |
|---------------------------------------|-------------------------|
| Social Services | \$ - |
| Emergency | \$ - |
| Human Services(County Poor) Fund | <u>\$ -</u> |
| TOTAL CHARITIES & RELIEF | \$ - |
| TOTAL REQUESTS-ALL DEPARTMENTS | \$ 12,315,340.39 |

Listed below are the various dollar amounts expected to be levied for each account in accordance with the approved final 2018 budgets and state mill levy limitations. The mill levies are subject to minor change dependent upon final taxing district valuations.

| ACCOUNT | Levy Amount | Mill Levy |
|--------------------------------|--------------------|------------------|
| State Tax | \$ 75,855.97 | 1.00 |
| COUNTY LEVIES | | |
| County General Fund | \$ 2,928,871.75 | 38.61 |
| Farm to Market Road** | \$ 758,559.65 | 10.00 |
| Road & Bridge Fund** | \$ 758,559.65 | 10.00 |
| Social Service Fund | \$ - | 0.00 |
| Emergency | \$ - | 0.00 |
| Special Assessments | \$ 9,487.59 | 0.13 |
| SPECIAL DISTRICT LEVIES | | |
| District Health Unit | \$ 148,694.00 | 1.96 |
| County Library | \$ 148,811.82 | 1.96 |
| Garrison Conservancy | \$ 75,855.97 | 1.00 |
| Water Resource Board | \$ 136,500.00 | 1.80 |
| Weed Control Board | \$ 107,250.00 | 1.41 |
| Senior Citizens | \$ 80,500.00 | 1.06 |
| Soil Conservation | | |
| West McLean District** | \$ 23,764.00 | General 0.77 |
| South McLean District | \$ 99,430.96 | General 2.20 |
| County Historical Society** | \$ 19,713.99 | 0.25 |

NOTE: Items marked with double asterisk are maximum allowable levies and may not generate the entire amount of requested levy.

OTHER DISTRICTS

| | | |
|---------------------------|---------------|-------|
| Unorganized Township Road | \$ 350,000.00 | 10.93 |
|---------------------------|---------------|-------|

COUNTY GENERAL FUND

| | |
|------------------------------|-----------------|
| Fund Balance January 1, 2018 | \$ 50,000.00 |
| (Plus) Projected Revenue | \$ 3,998,366.30 |
| Total Available Funds | \$ 4,048,366.30 |
| (Less) Budget Request | \$ 6,837,767.97 |

Required 2018 Levy* \$ 2,928,871.75

FARM TO MARKET ROAD

Fund Balance January 1, 2018 \$ -
(Plus) Projected Revenue \$ -
(Plus) General Fund Transfer \$ -
Total Available Funds \$ -
(Less) Budget Request \$ 1,000,000.00
Required 2018 Levy \$ 1,000,000.00

UNORGANIZED TOWNSHIP ROAD FUND

Fund Balance January 1, 2018 \$ -
Total Available Funds \$ -
(Less) Budget Request \$ 350,000.00
Required 2018 Levy \$ 350,000.00

SOCIAL SERVICES

Fund Balance January 1, 2018 \$ -
(Plus) Projected Revenue \$ -
(Plus) General Fund Transfer \$ -
Total Available Funds \$ -
(Less) Budget Request \$ -
Required 2018 Levy \$ -

EMERGENCY

Fund Balance January 1, 2018 \$ -
(Plus) Projected Revenue \$ -
(Plus) General Fund Transfer \$ -
Total Available Funds \$ -
(Less) Budget Request \$ -
Required 2018 Levy \$ -

COUNTY AGENT

Fund Balance January 1, 2018 \$ -
(Plus) Projected Revenue \$ 500.00
(Plus) General Fund Transfer \$ 97,530.35
Total Available Funds \$ 98,030.35
(Less) Budget Request \$ 98,030.35
Required 2018 Levy \$ -

WEED CONTROL BOARD

Fund Balance January 1, 2018 \$ 60,000.00
(Plus) Projected Revenue \$ 10,000.00
(Plus) General Fund Transfer \$ -
Total Funds Available \$ 70,000.00
(Less) Budget Request \$ 177,250.00
Required 2018 Levy \$ 107,250.00

E-911 SERVICES

Fund Balance January 1, 2018 \$ -
(Plus) Projected Revenue \$ 125,000.00
(Plus) General Fund Transfer \$ -
Total Funds Available \$ 125,000.00
(Less) Budget Request \$ 117,119.05
Required 2018 Levy \$ (7,880.95)

HISTORICAL SOCIETY

Fund Balance January 1, 2018 \$ -
(Plus) Projected Revenue \$ -
(Plus) General Fund Transfer \$ -
Total Funds Available \$ -
(Less) Budget Request \$ 34,850.00
Required 2018 Levy \$ 34,850.00

VETERAN'S SERVICE OFFICER

| | | |
|------------------------------|----|-----------|
| Fund Balance January 1, 2018 | \$ | - |
| (Plus) Projected Revenue | \$ | - |
| (Plus) General Fund Transfer | \$ | 24,100.75 |
| Total Available Funds | \$ | 24,100.75 |
| (Less) Budget Request | \$ | 24,100.75 |
| Required 2018 Levy | \$ | - |

DISASTER EMERGENCY SERVICES

| | | |
|------------------------------|----|-----------|
| Fund Balance January 1, 2018 | \$ | 26,500.00 |
| (Plus) Projected Revenue | \$ | 22,000.00 |
| (Plus) General Fund Transfer | \$ | - |
| Total Available Funds | \$ | 48,500.00 |
| (Less) Budget Request | \$ | 48,200.39 |
| Required 2018 Levy | \$ | (299.61) |

SENIOR CITIZENS

| | | |
|------------------------------|----|------------|
| Fund Balance January 1, 2018 | \$ | 65,000.00 |
| (Plus) Projected Revenue | \$ | - |
| Total Available Funds | \$ | 65,000.00 |
| (Less) Budget Request | \$ | 145,500.00 |
| Required 2018 Levy | \$ | 80,500.00 |

COUNTY LIBRARY

| | | |
|------------------------------|----|------------|
| Fund Balance January 1, 2018 | \$ | - |
| (Plus) Projected Revenue | \$ | - |
| Total Available Funds | \$ | - |
| (Less) Budget Request | \$ | 148,811.82 |
| Required 2018 Levy | \$ | 148,811.82 |

WEST McLEAN SOIL CONSERVATION DISTRICT

| | | |
|------------------------------|----|-----------|
| Fund Balance January 1, 2018 | \$ | - |
| (Plus) Projected Revenue | \$ | - |
| Total Available Funds | \$ | - |
| (Less) Budget Request | \$ | 23,764.00 |
| Required 2018 Levy | \$ | 23,764.00 |

SOUTH McLEAN SOIL CONSERVATION DISTRICT

| | | |
|------------------------------|----|-----------|
| Fund Balance January 1, 2018 | \$ | - |
| (Plus) Projected Revenues | \$ | - |
| Total Available Funds | \$ | - |
| (Less) Budget Request | \$ | 99,430.96 |
| Required 2018 Levy | \$ | 99,430.96 |

ROAD & BRIDGE FUND

| | | |
|------------------------------|----|--------------|
| Fund Balance January 1, 2018 | \$ | - |
| (Plus) Projected Revenue | \$ | 2,757,124.00 |
| (Plus) General Fund Transfer | \$ | - |
| Total Available Funds | \$ | 2,757,124.00 |
| (Less) Budget Request | \$ | 3,680,639.71 |
| Required 2018 Levy | \$ | 923,515.71 |

FIRST DISTRICT HEALTH UNIT

| | | |
|------------------------------|----|------------|
| Fund Balance January 1, 2018 | \$ | 5,000.00 |
| (Plus) Projected Revenue | \$ | 20,000.00 |
| Total Available Funds | \$ | 25,000.00 |
| (Less) Budget Request | \$ | 173,694.00 |
| Required 2018 Levy | \$ | 148,694.00 |

WATER RESOURCE BOARD

| | | |
|------------------------------|----|------------|
| Fund Balance January 1, 2018 | \$ | 20,000.00 |
| (Plus) Projected Revenue | \$ | - |
| Total Available Funds | \$ | 20,000.00 |
| (Less) Budget Requests | \$ | 156,500.00 |
| Required 2018 Levy | \$ | 136,500.00 |

COUNTY BUILDING

| | | |
|------------------------------|----|----------|
| Fund Balance January 1, 2018 | \$ | 1,200.00 |
| (Plus) Projected Revenue | \$ | 1,200.00 |
| (Plus) General Fund Transfer | \$ | - |
| Total Available Funds | \$ | 2,400.00 |
| (Less) Budget Request | \$ | - |
| Required 2018 Levy | \$ | - |

SPECIAL ASSESSMENTS

| | | |
|------------------------------|----|----------|
| Fund Balance January 1, 2018 | \$ | - |
| (Plus) Projected Revenue | \$ | - |
| (Plus) General Fund Transfer | \$ | - |
| Total Available Funds | \$ | - |
| (Less) Budget Request | \$ | 9,487.59 |
| Required 2018 Levy | \$ | 9,487.59 |

GARRISON DIVERSION CONSERVANCY DISTRICT

| | |
|------------------------------|------------------------|
| Fund Balance January 1, 2018 | \$0 |
| Required 2018 Levy | Statutory One (1) Mill |

STATE TAX

| | |
|------------------------------|------------------------|
| Fund Balance January 1, 2018 | \$0 |
| Required 2018 Levy | Statutory One (1) Mill |

*Includes 5% allowance for delinquent tax collections.

Dated this 3rd day of October, 2017, at Washburn, North Dakota.

Leslie Korgel
McLean County Auditor

(Publication 10-12-17)